

588-989 LOAN REPAYMENTCITY-WIDE

DEBT REPAYMENT IS TO BE MADE ON EXISTING HUD SECTION 108 LOANS AND THE FANNIE MAE LINE OF CREDIT.

SOURCE OF FUNDS	TO DATE	REQUEST	PLANNING	FINANCE	BD OF EST	ADD-L	TOTAL
100 GENERAL OBLIGATION BONDS						1,000	1,000
200 GENERAL FUNDS		600				1,800	1,800
503 COMMUNITY DEVELOPMENT BLOCK	7,403	6,500	6,500	6,500	6,500	24,700	38,603
** TOTAL **	7,403	7,100	6,500	6,500	6,500	27,500	41,403